

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE
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RESULTS OF TREASURY'S AUCTION OF 4-WEEK BILLS

Term: 28-Day Bill
Issue Date: June 20, 2002
Maturity Date: July 18, 2002
CUSIP Number: 912795KS9

High Rate: 1.695% Investment Rate 1/: 1.723% Price: 99.868

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 58.71%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 44,064,030	\$ 17,970,170
Noncompetitive	29,919	29,919
FIMA (noncompetitive)	0	0
SUBTOTAL	44,093,949	18,000,089
Federal Reserve	1,665,279	1,665,279
TOTAL	\$ 45,759,228	\$ 19,665,368

Median rate 1.680%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 1.660%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 44,093,949 / 18,000,089 = 2.45

1/ Equivalent coupon-issue yield.

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